

**Rja Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Member Receipts</b>					
<b>Contributions - Employer</b>					
<b>Mrs Rosa Ventra</b>					
01/07/2021	Opening Balance				0.00
14/07/2021	TINY HOLDINGS PTY LITHNAB-R.JAS/Fjun21Q			1,852.50	1,852.50 CR
18/10/2021	TINY HOLDINGS PTY LITHNAB-R.JAS/FSEP21Q eer contribt			1,950.00	3,802.50 CR
18/01/2022	TINY HOLDINGS PTY LITHNAB-R.JAS/Fdec21Q			1,950.00	5,752.50 CR
12/04/2022	TINY HOLDINGS PTY LITHNAB-R.JAS/Fmar22Q			1,950.00	7,702.50 CR
27/06/2022	TINY HOLDINGS PTY LITHNAB-R.JAS/Fjun32Q			1,950.00	9,652.50 CR
30/06/2022	Closing Balance				9,652.50 CR
<b>Investment Gains</b>					
<b>Increase in Market Value - Derivative Investments</b>					
<b>Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		25.00		25.00 DR
30/06/2022	Closing Balance				25.00 DR
<b>Increase in Market Value - Shares in Listed Companies</b>					
<b>AGL Energy Limited.</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,162.55	1,162.55 CR
30/06/2022	Closing Balance				1,162.55 CR
<b>Bailador Technology Investments Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			149.50	149.50 CR
30/06/2022	Closing Balance				149.50 CR
<b>BHP Group Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,390.80		1,390.80 DR
30/06/2022	Closing Balance				1,390.80 DR
<b>Commonwealth Bank Of Australia.</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,423.50		1,423.50 DR
30/06/2022	Closing Balance				1,423.50 DR
<b>Core Lithium Ltd</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			10,585.20	10,585.20 CR
30/06/2022	Closing Balance				10,585.20 CR
<b>Credit Corp Group Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,362.50		2,362.50 DR
30/06/2022	Closing Balance				2,362.50 DR
<b>DGL Group Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		152.95		152.95 DR
30/06/2022	Closing Balance				152.95 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Magellan Financial Group Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		705.39		705.39 DR
30/06/2022	Closing Balance				<b>705.39 DR</b>
<b>Magellan Flagship Fund Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		556.45		556.45 DR
30/06/2022	Closing Balance				<b>556.45 DR</b>
<b>Newcrest Mining Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		658.50		658.50 DR
30/06/2022	Closing Balance				<b>658.50 DR</b>
<b>Origin Energy Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			596.01	596.01 CR
30/06/2022	Closing Balance				<b>596.01 CR</b>
<b>Perpetual Equity Investment Company Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		350.00		350.00 DR
30/06/2022	Closing Balance				<b>350.00 DR</b>
<b>Pm Capital Asian Opportunities Fund Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			63.15	63.15 CR
30/06/2022	Closing Balance				<b>63.15 CR</b>
<b>Qube Holdings Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		339.95		339.95 DR
30/06/2022	Closing Balance				<b>339.95 DR</b>
<b>Ramsay Health Care Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			874.65	874.65 CR
30/06/2022	Closing Balance				<b>874.65 CR</b>
<b>Thorney Opportunities Ltd</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		607.50		607.50 DR
30/06/2022	Closing Balance				<b>607.50 DR</b>
<b>WAM Capital Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		238.80		238.80 DR
30/06/2022	Closing Balance				<b>238.80 DR</b>
<b>Wam Research Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,657.54		1,657.54 DR
30/06/2022	Closing Balance				<b>1,657.54 DR</b>
<b>Wesfarmers Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,303.95		1,303.95 DR
30/06/2022	Closing Balance				<b>1,303.95 DR</b>

**Rja Superannuation Scheme**  
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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Woodside Energy Group Ltd</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,660.77	1,660.77 CR
30/06/2022	Closing Balance				1,660.77 CR
<b>Increase in Market Value - Units In Listed Unit Trusts</b>					
<b>Intelligent Investor Ethical Share Fund (Managed Fund) - Intelligent Investor Ethl Shre Fund (Mar</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		269.29		269.29 DR
30/06/2022	Closing Balance				269.29 DR
<b>Disposal Suspense - Shares in Listed Companies</b>					
<b>Magellan Financial Group Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
22/12/2021	SELL MFG.ASX 150 AUD 22.52 103228224 NT1746283-002	150.00000		3,362.51	3,362.51 CR
22/12/2021	SELL MFG.ASX 150 AUD 22.52 103228224 NT1746283-002	-150.00000	3,362.51		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Pm Capital Asian Opportunities Fund Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
22/02/2022	PAF/WAM Takeover Merger	379.00000		365.30	365.30 CR
22/02/2022	PAF/WAM Takeover Merger	871.00000		839.51	1,204.81 CR
22/02/2022	PAF/WAM Takeover Merger	2,100.00000		1,988.95	3,193.76 CR
22/02/2022	PAF/WAM Takeover Merger	-3,350.00000	3,193.76		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Woodside Petroleum Ltd</b>					
01/07/2021	Opening Balance	0.00000			0.00
25/05/2022	WPL to WDS	150.00000		3,185.95	3,185.95 CR
25/05/2022	WPL to WDS	-150.00000	3,185.95		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Investment Income</b>					
<b>Distributions - Units In Listed Unit Trusts</b>					
<b>Intelligent Investor Ethical Share Fund (Managed Fund) - Intelligent Investor Ethl Shre Fund (Mar</b>					
01/07/2021	Opening Balance				0.00
29/06/2022	INES AUD DRP			231.27	231.27 CR
30/06/2022	Distribution - Tax Statement			4.04	235.31 CR
30/06/2022	Closing Balance				235.31 CR
<b>Dividends - Shares in Listed Companies</b>					
<b>AGL Energy Limited.</b>					
01/07/2021	Opening Balance				0.00
30/03/2022	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC			80.00	80.00 CR
30/06/2022	Closing Balance				80.00 CR
<b>Bailador Technology Investments Limited</b>					
01/07/2021	Opening Balance				0.00
08/09/2021	BTI AUD 0.014 SPEC, 0.014 FRANKED, 25% CTR, DRP 5%			24.27	24.27 CR
30/06/2022	Closing Balance				24.27 CR
<b>BHP Group Limited</b>					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			737.00	737.00 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			564.73	1,301.73 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			1,445.49	2,747.22 CR
30/06/2022	Closing Balance				2,747.22 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Commonwealth Bank Of Australia.</b>					
01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			428.57	428.57 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			375.00	803.57 CR
30/06/2022	Closing Balance				803.57 CR
<b>Credit Corp Group Limited</b>					
01/07/2021	Opening Balance				0.00
10/09/2021	CCP AUD 0.36 FRANKED, 30% CTR			128.57	128.57 CR
11/03/2022	CCP AUD 0.38 FRANKED, 30% CTR			135.71	264.28 CR
30/06/2022	Closing Balance				264.28 CR
<b>Magellan Financial Group Limited</b>					
01/07/2021	Opening Balance				0.00
23/09/2021	MFG AUD 0.85575 FRANKED, 30% CTR, NIL CFI, DRP 1.5%			226.16	226.16 CR
30/06/2022	Closing Balance				226.16 CR
<b>Magellan Flagship Fund Limited</b>					
01/07/2021	Opening Balance				0.00
05/11/2021	MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC			35.00	35.00 CR
13/05/2022	MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC			35.40	70.40 CR
30/06/2022	Closing Balance				70.40 CR
<b>Newcrest Mining Limited</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	NCM USD 0.4, 0.4 FRANKED, 30% CTR, DRP NIL DISC			118.27	118.27 CR
31/03/2022	NCM USD 0.075, 0.075 FRANKED, 30% CTR, DRP NIL DISC			22.37	140.64 CR
30/06/2022	Closing Balance				140.64 CR
<b>Origin Energy Limited</b>					
01/07/2021	Opening Balance				0.00
25/03/2022	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC			62.50	62.50 CR
30/06/2022	Closing Balance				62.50 CR
<b>Perpetual Equity Investment Company Limited</b>					
01/07/2021	Opening Balance				0.00
20/10/2021	PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC			100.00	100.00 CR
29/04/2022	PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC			100.00	200.00 CR
30/06/2022	Closing Balance				200.00 CR
<b>Pm Capital Asian Opportunities Fund Limited</b>					
01/07/2021	Opening Balance				0.00
14/10/2021	PAF AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC			119.64	119.64 CR
30/06/2022	Closing Balance				119.64 CR
<b>Qube Holdings Limited</b>					
01/07/2021	Opening Balance				0.00
22/10/2021	QUB AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISC			25.00	25.00 CR
08/04/2022	QUB AUD 0.03 FRANKED, 30% CTR, DRP SUSP			21.43	46.43 CR
30/06/2022	Closing Balance				46.43 CR
<b>Ramsay Health Care Limited</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	RHC AUD 1.03 FRANKED, 30% CTR			125.07	125.07 CR
31/03/2022	RHC AUD 0.485 FRANKED, 30% CTR			58.90	183.97 CR
30/06/2022	Closing Balance				183.97 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Thorney Opportunities Ltd</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	TOP AUD 0.0135 FRANKED, 26% CTR, DRP SUSP			145.80	145.80 CR
31/03/2022	TOP AUD 0.01 FRANKED, 25% CTR, DRP SUSP			108.00	253.80 CR
30/06/2022	Closing Balance				253.80 CR
<b>WAM Capital Limited</b>					
01/07/2021	Opening Balance				0.00
17/06/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC			190.20	190.20 CR
30/06/2022	Closing Balance				190.20 CR
<b>Wam Research Limited</b>					
01/07/2021	Opening Balance				0.00
22/10/2021	WAX AUD 0.0495 FRANKED, 30% CTR, DRP 2.5% DISC			315.53	315.53 CR
14/04/2022	WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC			328.29	643.82 CR
30/06/2022	Closing Balance				643.82 CR
<b>Wesfarmers Limited</b>					
01/07/2021	Opening Balance				0.00
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP			114.29	114.29 CR
30/06/2022	Closing Balance				114.29 CR
<b>Woodside Petroleum Ltd</b>					
01/07/2021	Opening Balance				0.00
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC			313.20	313.20 CR
30/06/2022	Closing Balance				313.20 CR
<b>Interest - Cash At Bank</b>					
<b>Cash Account Nabtrade</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	INTEREST			0.36	0.36 CR
29/10/2021	INTEREST			0.36	0.72 CR
30/11/2021	INTEREST			0.11	0.83 CR
31/03/2022	INTEREST			0.10	0.93 CR
30/06/2022	Closing Balance				0.93 CR
<b>Cash at Bank/Bank Overdraft</b>					
01/07/2021	Opening Balance				0.00
29/07/2021	TD Payout			71.17	71.17 CR
30/06/2022	Closing Balance				71.17 CR
<b>Expenses</b>					
<b>Other Expenses</b>					
<b>Accountancy &amp; Audit Fee</b>					
01/07/2021	Opening Balance				0.00
15/06/2022	INTERNET TRANSFER INTERNET TRANSFER bwr accounti		198.00		198.00 DR
30/06/2022	Closing Balance				198.00 DR
<b>Auditor Fee</b>					
01/07/2021	Opening Balance				0.00
06/06/2022	INTERNET TRANSFER INTERNET TRANSFER RJA SUPER		275.00		275.00 DR
30/06/2022	Closing Balance				275.00 DR
<b>Bank Fees - Cash At Bank</b>					
<b>Cash at Bank/Bank Overdraft</b>					
01/07/2021	Opening Balance				0.00
30/07/2021	Account keeping fees		10.00		10.00 DR
31/08/2021	Account keeping fees		10.00		20.00 DR
30/09/2021	Account keeping fees		10.00		30.00 DR
29/10/2021	Account keeping fees		10.00		40.00 DR
30/11/2021	Account keeping fees		10.00		50.00 DR
31/12/2021	Account keeping fees		10.00		60.00 DR
31/01/2022	Account keeping fees		10.00		70.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
28/02/2022	Account keeping fees		10.00		80.00 DR
31/03/2022	Account keeping fees		10.00		90.00 DR
29/04/2022	Account keeping fees		10.00		100.00 DR
31/05/2022	Account keeping fees		10.00		110.00 DR
30/06/2022	Account keeping fees		10.00		120.00 DR
30/06/2022	<b>Closing Balance</b>				<b>120.00 DR</b>
<b>SMSF Supervisory Levy</b>					
01/07/2021	Opening Balance				0.00
29/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		259.00		259.00 DR
30/06/2022	<b>Closing Balance</b>				<b>259.00 DR</b>
<b>Investment Losses</b>					
<b>Realised Capital Losses - Shares in Listed Companies</b>					
<b>Magellan Financial Group Limited</b>					
01/07/2021	Opening Balance				0.00
22/12/2021	SELL MFG.ASX 150 AUD 22.52 103228224 NT1746283-002		4,011.10		4,011.10 DR
30/06/2022	<b>Closing Balance</b>				<b>4,011.10 DR</b>
<b>Pm Capital Asian Opportunities Fund Limited</b>					
01/07/2021	Opening Balance				0.00
22/02/2022	PAF/WAM Takeover Merger		35.14		35.14 DR
30/06/2022	<b>Closing Balance</b>				<b>35.14 DR</b>
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		2,303.85		2,303.85 DR
30/06/2022	<b>Closing Balance</b>				<b>2,303.85 DR</b>
<b>Assets</b>					
<b>Investments - Perpetual Equity Investment Company Limited - Option Expiring 02-Sep</b>					
01/07/2021	Opening Balance	2,500.00000			27.50 DR
30/06/2022	Market Value Adjustment			25.00	2.50 DR
30/06/2022	<b>Closing Balance</b>	<b>2,500.00000</b>			<b>2.50 DR</b>
<b>Investments - AGL Energy Limited.</b>					
01/07/2021	Opening Balance	0.00000			0.00
20/09/2021	BUY AGL.ASX 500 AUD 5.9 97410984 NT1746283-002	500.00000	2,962.45		2,962.45 DR
30/06/2022	Market Value Adjustment		1,162.55		4,125.00 DR
30/06/2022	<b>Closing Balance</b>	<b>500.00000</b>			<b>4,125.00 DR</b>
<b>Investments - Bailador Technology Investments Limited</b>					
01/07/2021	Opening Balance	1,300.00000			1,729.00 DR
30/06/2022	Market Value Adjustment		149.50		1,878.50 DR
30/06/2022	<b>Closing Balance</b>	<b>1,300.00000</b>			<b>1,878.50 DR</b>
<b>Investments - BHP Group Limited</b>					
01/07/2021	Opening Balance	190.00000			9,228.30 DR
30/06/2022	Market Value Adjustment			1,390.80	7,837.50 DR
30/06/2022	<b>Closing Balance</b>	<b>190.00000</b>			<b>7,837.50 DR</b>

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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Commonwealth Bank Of Australia.</b>					
01/07/2021	Opening Balance	150.00000			14,980.50 DR
30/06/2022	Market Value Adjustment			1,423.50	13,557.00 DR
30/06/2022	Closing Balance	150.00000			13,557.00 DR
<b>Investments - Core Lithium Ltd</b>					
01/07/2021	Opening Balance	0.00000			0.00
07/10/2021	BUY CXO.ASX 10000 AUD .4 98657709 NT1746283-002	10,000.00000	4,014.95		4,014.95 DR
27/10/2021	BUY CXO.ASX 7000 AUD .578 99855602 NT1746283-002	7,000.00000	4,057.45		8,072.40 DR
09/11/2021	BUY CXO.ASX 9000 AUD .66 100634721 NT1746283-002	9,000.00000	5,959.95		14,032.35 DR
17/03/2022	BUY CXO.ASX 5500 AUD .99 108138755 NT1746283-002	5,500.00000	5,464.95		19,497.30 DR
30/06/2022	Market Value Adjustment		10,585.20		30,082.50 DR
30/06/2022	Closing Balance	31,500.00000			30,082.50 DR
<b>Investments - Credit Corp Group Limited</b>					
01/07/2021	Opening Balance	250.00000			7,432.50 DR
30/06/2022	Market Value Adjustment			2,362.50	5,070.00 DR
30/06/2022	Closing Balance	250.00000			5,070.00 DR
<b>Investments - DGL Group Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
07/10/2021	BUY DGL.ASX 1200 AUD 2.88 98655561 NT1746283-002	1,200.00000	3,464.95		3,464.95 DR
30/06/2022	Market Value Adjustment			152.95	3,312.00 DR
30/06/2022	Closing Balance	1,200.00000			3,312.00 DR
<b>Investments - Magellan Financial Group Limited</b>					
01/07/2021	Opening Balance	150.00000			8,079.00 DR
22/12/2021	SELL MFG.ASX 150 AUD 22.52 103228224 NT1746283-002	-150.00000		7,373.61	705.39 DR
30/06/2022	Market Value Adjustment			705.39	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investments - Magellan Flagship Fund Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
20/09/2021	BUY MFF.ASX 700 AUD 2.97 97413868 NT1746283-002	700.00000	2,093.95		2,093.95 DR
05/11/2021	MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	8.00000	24.50		2,118.45 DR
13/05/2022	MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	10.00000	24.78		2,143.23 DR
30/06/2022	Market Value Adjustment			556.45	1,586.78 DR
30/06/2022	Closing Balance	718.00000			1,586.78 DR
<b>Investments - Newcrest Mining Limited</b>					
01/07/2021	Opening Balance	150.00000			3,792.00 DR
30/06/2022	Market Value Adjustment			658.50	3,133.50 DR
30/06/2022	Closing Balance	150.00000			3,133.50 DR
<b>Investments - Origin Energy Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
20/09/2021	BUY ORG.ASX 500 AUD 4.51 97411908 NT1746283-002	500.00000	2,268.99		2,268.99 DR
30/06/2022	Market Value Adjustment		596.01		2,865.00 DR
30/06/2022	Closing Balance	500.00000			2,865.00 DR
<b>Investments - Perpetual Equity Investment Company Limited</b>					
01/07/2021	Opening Balance	2,500.00000			3,250.00 DR
30/06/2022	Market Value Adjustment			350.00	2,900.00 DR
30/06/2022	Closing Balance	2,500.00000			2,900.00 DR

**Rja Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Pm Capital Asian Opportunities Fund Limited</b>					
01/07/2021	Opening Balance	3,350.00000			3,165.75 DR
22/02/2022	PAF/WAM Takeover Merger	-3,350.00000		3,228.90	63.15 CR
30/06/2022	Market Value Adjustment		63.15		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investments - Qube Holdings Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
20/09/2021	BUY QUB.ASX 500 AUD 3.38 97413325 NT1746283-002	500.00000	1,704.95		1,704.95 DR
30/06/2022	Market Value Adjustment			339.95	1,365.00 DR
30/06/2022	Closing Balance	500.00000			1,365.00 DR
<b>Investments - Ramsay Health Care Limited</b>					
01/07/2021	Opening Balance	85.00000			5,350.75 DR
30/06/2022	Market Value Adjustment		874.65		6,225.40 DR
30/06/2022	Closing Balance	85.00000			6,225.40 DR
<b>Investments - Thorney Opportunities Ltd</b>					
01/07/2021	Opening Balance	8,100.00000			4,414.50 DR
30/06/2022	Market Value Adjustment			607.50	3,807.00 DR
30/06/2022	Closing Balance	8,100.00000			3,807.00 DR
<b>Investments - WAM Capital Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
22/02/2022	PAF/WAM Takeover Merger	194.00000	365.30		365.30 DR
22/02/2022	PAF/WAM Takeover Merger	447.00000	839.51		1,204.81 DR
22/02/2022	PAF/WAM Takeover Merger	1,077.00000	1,988.95		3,193.76 DR
30/06/2022	Market Value Adjustment			238.80	2,954.96 DR
30/06/2022	Closing Balance	1,718.00000			2,954.96 DR
<b>Investments - Wam Research Limited</b>					
01/07/2021	Opening Balance	4,462.00000			7,339.99 DR
22/10/2021	WAX AUD 0.0495 FRANKED, 30% CTR, DRP 2.5% DISC	134.00000	220.87		7,560.86 DR
14/04/2022	WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	140.00000	229.80		7,790.66 DR
30/06/2022	Market Value Adjustment			1,657.54	6,133.12 DR
30/06/2022	Closing Balance	4,736.00000			6,133.12 DR
<b>Investments - Wesfarmers Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
20/09/2021	BUY WES.ASX 100 AUD 56.75 97415169 NT1746283-002	100.00000	5,694.95		5,694.95 DR
02/12/2021	Capital Return: 200 cents per unit			200.00	5,494.95 DR
30/06/2022	Market Value Adjustment			1,303.95	4,191.00 DR
30/06/2022	Closing Balance	100.00000			4,191.00 DR
<b>Investments - Woodside Energy Group Ltd</b>					
01/07/2021	Opening Balance	0.00000			0.00
25/05/2022	WPL to WDS	150.00000	3,185.95		3,185.95 DR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU	34.00000			3,185.95 DR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		1,011.84		4,197.79 DR
30/06/2022	Market Value Adjustment		1,660.77		5,858.56 DR
30/06/2022	Closing Balance	184.00000			5,858.56 DR



**Rja Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Woodside Petroleum Ltd</b>					
01/07/2021	Opening Balance	0.00000			0.00
20/09/2021	BUY WPL.ASX 150 AUD 21.14 97412815 NT1746283-002	150.00000	3,185.95		3,185.95 DR
25/05/2022	WPL to WDS	-150.00000		3,185.95	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Investments - Intelligent Investor Ethical Share Fund (Managed Fund) - Intelligent Inve</b>					
01/07/2021	Opening Balance	612.00000			2,068.56 DR
14/07/2021	Listed Security Purchase	11.00000	38.58		2,107.14 DR
30/06/2022	Market Value Adjustment			269.29	1,837.85 DR
30/06/2022	Closing Balance	623.00000			1,837.85 DR
<b>Cash At Bank - Cash Account Nabtrade</b>					
01/07/2021	Opening Balance				124.76 DR
16/09/2021	nabtrade: 11358460 FUNDS TRANSFER 082330, 559262052		30,000.00		30,124.76 DR
20/09/2021	BUY AGL.ASX 500 AUD 5.9 97410984 NT1746283-002			2,962.45	27,162.31 DR
20/09/2021	BUY MFF.ASX 700 AUD 2.97 97413868 NT1746283-002			2,093.95	25,068.36 DR
20/09/2021	BUY ORG.ASX 500 AUD 4.51 97411908 NT1746283-002			2,268.99	22,799.37 DR
20/09/2021	BUY QUB.ASX 500 AUD 3.38 97413325 NT1746283-002			1,704.95	21,094.42 DR
20/09/2021	BUY WES.ASX 100 AUD 56.75 97415169 NT1746283-002			5,694.95	15,399.47 DR
20/09/2021	BUY WPL.ASX 150 AUD 21.14 97412815 NT1746283-002			3,185.95	12,213.52 DR
30/09/2021	INTEREST		0.36		12,213.88 DR
05/10/2021	nabtrade: 11581328 FUNDS TRANSFER 082330, 559262052		3,500.00		15,713.88 DR
07/10/2021	BUY CXO.ASX 10000 AUD .4 98657709 NT1746283-002			4,014.95	11,698.93 DR
07/10/2021	BUY DGL.ASX 1200 AUD 2.88 98655561 NT1746283-002			3,464.95	8,233.98 DR
27/10/2021	BUY CXO.ASX 7000 AUD .578 99855602 NT1746283-002			4,057.45	4,176.53 DR
27/10/2021	nabtrade: 11756958 FUNDS TRANSFER 082330, 559262052		2,000.00		6,176.53 DR
29/10/2021	INTEREST		0.36		6,176.89 DR
09/11/2021	BUY CXO.ASX 9000 AUD .66 100634721 NT1746283-002			5,959.95	216.94 DR
30/11/2021	INTEREST		0.11		217.05 DR
22/12/2021	SELL MFG.ASX 150 AUD 22.52 103228224 NT1746283-002		3,362.51		3,579.56 DR
07/03/2022	nabtrade: 12538353 FUNDS TRANSFER 082330, 559262052		2,000.00		5,579.56 DR
17/03/2022	BUY CXO.ASX 5500 AUD .99 108138755 NT1746283-002			5,464.95	114.61 DR
31/03/2022	INTEREST		0.10		114.71 DR
30/06/2022	Closing Balance				114.71 DR
<b>Cash At Bank - Cash at Bank Term Dep UBank</b>					
01/07/2021	Opening Balance				28,704.12 DR
29/07/2021	matured term dep ubank			28,704.12	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Cash At Bank - Cash at Bank/Bank Overdraft</b>					
01/07/2021	Opening Balance				2,227.06 DR
14/07/2021	TINY HOLDINGS PTY LITHNAB-RJAS/Fjun21Q		1,852.50		4,079.56 DR
29/07/2021	TD Payout		28,775.29		32,854.85 DR
30/07/2021	Account keeping fees			10.00	32,844.85 DR
31/08/2021	Account keeping fees			10.00	32,834.85 DR
08/09/2021	001263799220 BTI SPC 8/09/21 535918		18.20		32,853.05 DR
10/09/2021	S00094830371 CREDIT CORP 255730		90.00		32,943.05 DR
16/09/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11358			30,000.00	2,943.05 DR
21/09/2021	AF384/01149561 BHP GROUP DIV 458106		515.90		3,458.95 DR
22/09/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			282.00	3,176.95 DR
23/09/2021	S00094830371 MAGELLAN FIN GRP 325300		171.15		3,348.10 DR
29/09/2021	001263356331 CBA FNL DIV 401507		300.00		3,648.10 DR
30/09/2021	Account keeping fees			10.00	3,638.10 DR
30/09/2021	S00094830371 THORNEY DIVIDEND 415295		109.35		3,747.45 DR
05/10/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11581			3,500.00	247.45 DR
14/10/2021	S00094830371 PAF DIV 255730		83.75		331.20 DR

**Rja Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Cash at Bank/Bank Overdraft</b>					
18/10/2021	TINY HOLDINGS PTY LITHNAB-RJAS/FSEP21Q eer contribt		1,950.00		2,281.20 DR
20/10/2021	001268291235 PIC FNL DIV 302169		70.00		2,351.20 DR
27/10/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11756			2,000.00	351.20 DR
29/10/2021	Account keeping fees			10.00	341.20 DR
30/11/2021	Account keeping fees			10.00	331.20 DR
31/12/2021	Account keeping fees			10.00	321.20 DR
18/01/2022	TINY HOLDINGS PTY LITHNAB-RJAS/Fdec21Q		1,950.00		2,271.20 DR
31/01/2022	Account keeping fees			10.00	2,261.20 DR
28/02/2022	Account keeping fees			10.00	2,251.20 DR
07/03/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE12536			2,000.00	251.20 DR
11/03/2022	S00094830371 CREDIT CORP 255730		95.00		346.20 DR
28/03/2022	AI385/00448560 BHP GROUP DIV 458106		395.31		741.51 DR
30/03/2022	001272071984 CBA ITM DIV 401507		262.50		1,004.01 DR
31/03/2022	Account keeping fees			10.00	994.01 DR
31/03/2022	S00094830371 THORNEY DIVIDEND 415295		81.00		1,075.01 DR
08/04/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			282.00	793.01 DR
12/04/2022	TINY HOLDINGS PTY LITHNAB-RJAS/Fmar22Q		1,950.00		2,743.01 DR
29/04/2022	001276779988 PIC ITM DIV 302169		70.00		2,813.01 DR
29/04/2022	Account keeping fees			10.00	2,803.01 DR
31/05/2022	Account keeping fees			10.00	2,793.01 DR
06/06/2022	INTERNET TRANSFER INTERNET TRANSFER RJA SUPER			275.00	2,518.01 DR
10/06/2022	FIN21/99996931 WDS REPLACEMENT 458106		219.24		2,737.25 DR
15/06/2022	INTERNET TRANSFER INTERNET TRANSFER bwr accounti			198.00	2,539.25 DR
27/06/2022	TINY HOLDINGS PTY LITHNAB-RJAS/Fjun32Q		1,950.00		4,489.25 DR
29/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			216.00	4,273.25 DR
29/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			618.24	3,655.01 DR
30/06/2022	Account keeping fees			10.00	3,645.01 DR
30/06/2022	<b>Closing Balance</b>				<b>3,645.01 DR</b>

**Other Assets - Unsettled Trades**

**Acquisitions - Shares in Listed Companies**

**AGL Energy Limited.**

01/07/2021	Opening Balance				0.00
20/09/2021	BUY AGL.ASX 500 AUD 5.9 97410984 NT1746283-002			2,962.45	2,962.45 CR
20/09/2021	BUY AGL.ASX 500 AUD 5.9 97410984 NT1746283-002		2,962.45		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>

**Core Lithium Ltd**

01/07/2021	Opening Balance				0.00
07/10/2021	BUY CXO.ASX 10000 AUD .4 98657709 NT1746283-002			4,014.95	4,014.95 CR
07/10/2021	BUY CXO.ASX 10000 AUD .4 98657709 NT1746283-002		4,014.95		0.00 CR
27/10/2021	BUY CXO.ASX 7000 AUD .578 99855602 NT1746283-002			4,057.45	4,057.45 CR
27/10/2021	BUY CXO.ASX 7000 AUD .578 99855602 NT1746283-002		4,057.45		0.00 CR
09/11/2021	BUY CXO.ASX 9000 AUD .66 100634721 NT1746283-002			5,959.95	5,959.95 CR
09/11/2021	BUY CXO.ASX 9000 AUD .66 100634721 NT1746283-002		5,959.95		0.00 CR
17/03/2022	BUY CXO.ASX 5500 AUD .99 108138755 NT1746283-002			5,464.95	5,464.95 CR
17/03/2022	BUY CXO.ASX 5500 AUD .99 108138755 NT1746283-002		5,464.95		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>

**DGL Group Limited**

01/07/2021	Opening Balance				0.00
07/10/2021	BUY DGL.ASX 1200 AUD 2.88 98655561 NT1746283-002			3,464.95	3,464.95 CR
07/10/2021	BUY DGL.ASX 1200 AUD 2.88 98655561 NT1746283-002		3,464.95		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>

**Rja Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Magellan Flagship Fund Limited</b>					
01/07/2021	Opening Balance				0.00
20/09/2021	BUY MFF.ASX 700 AUD 2.97 97413868 NT1746283-002			2,093.95	2,093.95 CR
20/09/2021	BUY MFF.ASX 700 AUD 2.97 97413868 NT1746283-002		2,093.95		0.00 CR
05/11/2021	MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC			24.50	24.50 CR
05/11/2021	MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC		24.50		0.00 CR
13/05/2022	MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC			24.78	24.78 CR
13/05/2022	MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC		24.78		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Origin Energy Limited</b>					
01/07/2021	Opening Balance				0.00
20/09/2021	BUY ORG.ASX 500 AUD 4.51 97411908 NT1746283-002			2,268.99	2,268.99 CR
20/09/2021	BUY ORG.ASX 500 AUD 4.51 97411908 NT1746283-002		2,268.99		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Qube Holdings Limited</b>					
01/07/2021	Opening Balance				0.00
20/09/2021	BUY QUB.ASX 500 AUD 3.38 97413325 NT1746283-002			1,704.95	1,704.95 CR
20/09/2021	BUY QUB.ASX 500 AUD 3.38 97413325 NT1746283-002		1,704.95		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Wam Research Limited</b>					
01/07/2021	Opening Balance				0.00
22/10/2021	WAX AUD 0.0495 FRANKED, 30% CTR, DRP 2.5% DISC			220.87	220.87 CR
22/10/2021	WAX AUD 0.0495 FRANKED, 30% CTR, DRP 2.5% DISC		220.87		0.00 CR
14/04/2022	WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC			229.80	229.80 CR
14/04/2022	WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC		229.80		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Wesfarmers Limited</b>					
01/07/2021	Opening Balance				0.00
20/09/2021	BUY WES.ASX 100 AUD 56.75 97415169 NT1746283-002			5,694.95	5,694.95 CR
20/09/2021	BUY WES.ASX 100 AUD 56.75 97415169 NT1746283-002		5,694.95		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Woodside Energy Group Ltd</b>					
01/07/2021	Opening Balance				0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			1,011.84	1,011.84 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		1,011.84		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Woodside Petroleum Ltd</b>					
01/07/2021	Opening Balance				0.00
20/09/2021	BUY WPL.ASX 150 AUD 21.14 97412815 NT1746283-002			3,185.95	3,185.95 CR
20/09/2021	BUY WPL.ASX 150 AUD 21.14 97412815 NT1746283-002		3,185.95		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Acquisitions - Units In Listed Unit Trusts</b>					
<b>Intelligent Investor Ethical Share Fund (Managed Fund) - Intelligent Investor Ethl Shre Fund (Mar</b>					
01/07/2021	Opening Balance				0.00
14/07/2021	Listed Security Purchase			38.58	38.58 CR
14/07/2021	Listed Security Purchase		38.58		0.00 CR
30/06/2022	Closing Balance				0.00

**Rja Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Disposals - Shares in Listed Companies</b>					
<b>Magellan Financial Group Limited</b>					
01/07/2021	Opening Balance				0.00
22/12/2021	SELL MFG.ASX 150 AUD 22.52 103228224 NT1746283-002			3,362.51	3,362.51 CR
22/12/2021	SELL MFG.ASX 150 AUD 22.52 103228224 NT1746283-002		3,362.51		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Units In Listed Unit Trusts</b>					
<b>Intelligent Investor Ethical Share Fund (Managed Fund) - Intelligent Investor Ethl Shre Fund (Mar</b>					
01/07/2021	Opening Balance				38.58 DR
14/07/2021	INES AUD DRP			38.58	0.00 CR
29/06/2022	INES AUD DRP		231.27		231.27 DR
30/06/2022	Closing Balance				231.27 DR
<b>Investment Income Receivable - Dividends - Shares in Listed Companies</b>					
<b>AGL Energy Limited.</b>					
01/07/2021	Opening Balance				0.00
30/03/2022	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC		80.00		80.00 DR
30/06/2022	Closing Balance				80.00 DR
<b>Bailador Technology Investments Limited</b>					
01/07/2021	Opening Balance				0.00
08/09/2021	BTI AUD 0.014 SPEC, 0.014 FRANKED, 25% CTR, DRP 5%			18.20	18.20 CR
08/09/2021	BTI AUD 0.014 SPEC, 0.014 FRANKED, 25% CTR, DRP 5%		18.20		0.00 CR
30/06/2022	Closing Balance				0.00
<b>BHP Group Limited</b>					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			515.90	515.90 CR
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		515.90		0.00 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			395.31	395.31 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		395.31		0.00 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			1,011.84	1,011.84 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		1,011.84		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Commonwealth Bank Of Australia.</b>					
01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			300.00	300.00 CR
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		300.00		0.00 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			262.50	262.50 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		262.50		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Credit Corp Group Limited</b>					
01/07/2021	Opening Balance				0.00
10/09/2021	CCP AUD 0.36 FRANKED, 30% CTR			90.00	90.00 CR
10/09/2021	CCP AUD 0.36 FRANKED, 30% CTR		90.00		0.00 CR
11/03/2022	CCP AUD 0.38 FRANKED, 30% CTR			95.00	95.00 CR
11/03/2022	CCP AUD 0.38 FRANKED, 30% CTR		95.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Magellan Financial Group Limited</b>					
01/07/2021	Opening Balance				0.00
23/09/2021	MFG AUD 0.85575 FRANKED, 30% CTR, NIL CFI, DRP 1.5%			171.15	171.15 CR
23/09/2021	MFG AUD 0.85575 FRANKED, 30% CTR, NIL CFI, DRP 1.5%		171.15		0.00 CR
30/06/2022	Closing Balance				0.00

**Rja Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Magellan Flagship Fund Limited</b>					
01/07/2021	Opening Balance				0.00
05/11/2021	MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC			24.50	24.50 CR
05/11/2021	MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC		24.50		0.00 CR
13/05/2022	MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC			24.78	24.78 CR
13/05/2022	MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC		24.78		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Newcrest Mining Limited</b>					
01/07/2021	Opening Balance				65.53 DR
30/09/2021	NCM USD 0.4, 0.4 FRANKED, 30% CTR, DRP NIL DISC		82.79		148.32 DR
31/03/2022	NCM USD 0.075, 0.075 FRANKED, 30% CTR, DRP NIL DISC		15.66		163.98 DR
30/06/2022	Closing Balance				163.98 DR
<b>Origin Energy Limited</b>					
01/07/2021	Opening Balance				0.00
25/03/2022	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC		62.50		62.50 DR
30/06/2022	Closing Balance				62.50 DR
<b>Perpetual Equity Investment Company Limited</b>					
01/07/2021	Opening Balance				0.00
20/10/2021	PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC			70.00	70.00 CR
20/10/2021	PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC		70.00		0.00 CR
29/04/2022	PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC			70.00	70.00 CR
29/04/2022	PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC		70.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Pm Capital Asian Opportunities Fund Limited</b>					
01/07/2021	Opening Balance				0.00
14/10/2021	PAF AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC			83.75	83.75 CR
14/10/2021	PAF AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC		83.75		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Qube Holdings Limited</b>					
01/07/2021	Opening Balance				0.00
22/10/2021	QUB AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISC		17.50		17.50 DR
08/04/2022	QUB AUD 0.03 FRANKED, 30% CTR, DRP SUSP		15.00		32.50 DR
30/06/2022	Closing Balance				32.50 DR
<b>Ramsay Health Care Limited</b>					
01/07/2021	Opening Balance				41.23 DR
30/09/2021	RHC AUD 1.03 FRANKED, 30% CTR		87.55		128.78 DR
31/03/2022	RHC AUD 0.485 FRANKED, 30% CTR		41.23		170.01 DR
30/06/2022	Closing Balance				170.01 DR
<b>Thorney Opportunities Ltd</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	TOP AUD 0.0135 FRANKED, 26% CTR, DRP SUSP			109.35	109.35 CR
30/09/2021	TOP AUD 0.0135 FRANKED, 26% CTR, DRP SUSP		109.35		0.00 CR
31/03/2022	TOP AUD 0.01 FRANKED, 25% CTR, DRP SUSP			81.00	81.00 CR
31/03/2022	TOP AUD 0.01 FRANKED, 25% CTR, DRP SUSP		81.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>WAM Capital Limited</b>					
01/07/2021	Opening Balance				0.00
17/06/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC		133.14		133.14 DR
30/06/2022	Closing Balance				133.14 DR

**Rja Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Wam Research Limited</b>					
01/07/2021	Opening Balance				0.00
22/10/2021	WAX AUD 0.0495 FRANKED, 30% CTR, DRP 2.5% DISC			220.87	220.87 CR
22/10/2021	WAX AUD 0.0495 FRANKED, 30% CTR, DRP 2.5% DISC		220.87		0.00 CR
14/04/2022	WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC			229.80	229.80 CR
14/04/2022	WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC		229.80		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Wesfarmers Limited</b>					
01/07/2021	Opening Balance				0.00
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP		80.00		80.00 DR
30/06/2022	Closing Balance				80.00 DR
<b>Woodside Petroleum Ltd</b>					
01/07/2021	Opening Balance				0.00
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC		219.24		219.24 DR
10/06/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC			219.24	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>Cash Account Nabtrade</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	INTEREST			0.36	0.36 CR
30/09/2021	INTEREST		0.36		0.00 CR
29/10/2021	INTEREST			0.36	0.36 CR
29/10/2021	INTEREST		0.36		0.00 CR
30/11/2021	INTEREST			0.11	0.11 CR
30/11/2021	INTEREST		0.11		0.00 CR
31/03/2022	INTEREST			0.10	0.10 CR
31/03/2022	INTEREST		0.10		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Cash at Bank/Bank Overdraft</b>					
01/07/2021	Opening Balance				0.00
29/07/2021	TD Payout			71.17	71.17 CR
29/07/2021	TD Payout		71.17		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Member Income Receivable - Contributions</b>					
<b>Mrs Rosa Ventra</b>					
01/07/2021	Opening Balance				0.00
14/07/2021	Contribution Received			1,852.50	1,852.50 CR
14/07/2021	TINY HOLDINGS PTY LITHNAB-RJAS/Fjun21Q		1,852.50		0.00 CR
18/10/2021	Contribution Received			1,950.00	1,950.00 CR
18/10/2021	TINY HOLDINGS PTY LITHNAB-RJAS/FSEP21Q eer contrib		1,950.00		0.00 CR
18/01/2022	Contribution Received			1,950.00	1,950.00 CR
18/01/2022	TINY HOLDINGS PTY LITHNAB-RJAS/Fdec21Q		1,950.00		0.00 CR
12/04/2022	Contribution Received			1,950.00	1,950.00 CR
12/04/2022	TINY HOLDINGS PTY LITHNAB-RJAS/Fmar22Q		1,950.00		0.00 CR
27/06/2022	Contribution Received			1,950.00	1,950.00 CR
27/06/2022	TINY HOLDINGS PTY LITHNAB-RJAS/Fjun32Q		1,950.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Capital Return Receivable - Shares in Listed Companies</b>					
<b>Wesfarmers Limited</b>					
01/07/2021	Opening Balance				0.00
02/12/2021	Capital Return: 200 cents per unit		200.00		200.00 DR
30/06/2022	Closing Balance				200.00 DR

**Rja Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy &amp; Audit Fee</b>					
01/07/2021	Opening Balance				0.00
15/06/2022	INTERNET TRANSFER INTERNET TRANSFER bwr accounti			198.00	198.00 CR
15/06/2022	INTERNET TRANSFER INTERNET TRANSFER bwr accounti		198.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2021	Opening Balance				0.00
06/06/2022	INTERNET TRANSFER INTERNET TRANSFER RJA SUPER			275.00	275.00 CR
06/06/2022	INTERNET TRANSFER INTERNET TRANSFER RJA SUPER		275.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Bank Fees - Cash At Bank</b>					
<b>Cash at Bank/Bank Overdraft</b>					
01/07/2021	Opening Balance				0.00
30/07/2021	Account keeping fees			10.00	10.00 CR
30/07/2021	Account keeping fees		10.00		0.00 CR
31/08/2021	Account keeping fees			10.00	10.00 CR
31/08/2021	Account keeping fees		10.00		0.00 CR
30/09/2021	Account keeping fees			10.00	10.00 CR
30/09/2021	Account keeping fees		10.00		0.00 CR
29/10/2021	Account keeping fees			10.00	10.00 CR
29/10/2021	Account keeping fees		10.00		0.00 CR
30/11/2021	Account keeping fees			10.00	10.00 CR
30/11/2021	Account keeping fees		10.00		0.00 CR
31/12/2021	Account keeping fees			10.00	10.00 CR
31/12/2021	Account keeping fees		10.00		0.00 CR
31/01/2022	Account keeping fees			10.00	10.00 CR
31/01/2022	Account keeping fees		10.00		0.00 CR
28/02/2022	Account keeping fees			10.00	10.00 CR
28/02/2022	Account keeping fees		10.00		0.00 CR
31/03/2022	Account keeping fees			10.00	10.00 CR
31/03/2022	Account keeping fees		10.00		0.00 CR
29/04/2022	Account keeping fees			10.00	10.00 CR
29/04/2022	Account keeping fees		10.00		0.00 CR
31/05/2022	Account keeping fees			10.00	10.00 CR
31/05/2022	Account keeping fees		10.00		0.00 CR
30/06/2022	Account keeping fees			10.00	10.00 CR
30/06/2022	Account keeping fees		10.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Income Tax Suspense</b>					
01/07/2021	Opening Balance				0.00
29/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			618.24	618.24 CR
29/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		618.24		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Income Tax Payable</b>					
<b>Income Tax Payable</b>					
01/07/2021	Opening Balance				259.00 CR
01/07/2021	Fund Tax Finalisation			359.24	618.24 CR
29/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		359.24		259.00 CR
30/06/2022	Closing Balance				259.00 CR

**Rja Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Provision for Income Tax</b>					
01/07/2021	Opening Balance				1,492.05 CR
01/07/2021	Fund Tax Finalisation		1,492.05		0.00 CR
30/06/2022	Tax Effect Of Income			2,303.85	2,303.85 CR
30/06/2022	Closing Balance				2,303.85 CR
<b>Franking Credits - Shares in Listed Companies</b>					
<b>Bailador Technology Investments Limited</b>					
01/07/2021	Opening Balance				0.00
08/09/2021	BTI AUD 0.014 SPEC, 0.014 FRANKED, 25% CTR, DRP 5%		6.07		6.07 DR
30/06/2022	Closing Balance				6.07 DR
<b>BHP Group Limited</b>					
01/07/2021	Opening Balance				168.22 DR
01/07/2021	Fund Tax Finalisation			168.22	0.00 CR
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		221.10		221.10 DR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		169.42		390.52 DR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		433.65		824.17 DR
30/06/2022	Closing Balance				824.17 DR
<b>Commonwealth Bank Of Australia.</b>					
01/07/2021	Opening Balance				159.43 DR
01/07/2021	Fund Tax Finalisation			159.43	0.00 CR
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		128.57		128.57 DR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		112.50		241.07 DR
30/06/2022	Closing Balance				241.07 DR
<b>Credit Corp Group Limited</b>					
01/07/2021	Opening Balance				38.57 DR
01/07/2021	Fund Tax Finalisation			38.57	0.00 CR
10/09/2021	CCP AUD 0.36 FRANKED, 30% CTR		38.57		38.57 DR
11/03/2022	CCP AUD 0.38 FRANKED, 30% CTR		40.71		79.28 DR
30/06/2022	Closing Balance				79.28 DR
<b>Magellan Financial Group Limited</b>					
01/07/2021	Opening Balance				105.64 DR
01/07/2021	Fund Tax Finalisation			105.64	0.00 CR
23/09/2021	MFG AUD 0.85575 FRANKED, 30% CTR, NIL CFI, DRP 1.5%		55.01		55.01 DR
30/06/2022	Closing Balance				55.01 DR
<b>Magellan Flagship Fund Limited</b>					
01/07/2021	Opening Balance				0.00
05/11/2021	MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC		10.50		10.50 DR
13/05/2022	MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC		10.62		21.12 DR
30/06/2022	Closing Balance				21.12 DR
<b>Newcrest Mining Limited</b>					
01/07/2021	Opening Balance				28.08 DR
01/07/2021	Fund Tax Finalisation			28.08	0.00 CR
30/09/2021	NCM USD 0.4, 0.4 FRANKED, 30% CTR, DRP NIL DISC		35.48		35.48 DR
31/03/2022	NCM USD 0.075, 0.075 FRANKED, 30% CTR, DRP NIL DISC		6.71		42.19 DR
30/06/2022	Closing Balance				42.19 DR
<b>Perpetual Equity Investment Company Limited</b>					
01/07/2021	Opening Balance				60.00 DR
01/07/2021	Fund Tax Finalisation			60.00	0.00 CR
20/10/2021	PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC		30.00		30.00 DR
29/04/2022	PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC		30.00		60.00 DR
30/06/2022	Closing Balance				60.00 DR



**Rja Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Pm Capital Asian Opportunities Fund Limited</b>					
01/07/2021	Opening Balance				21.54 DR
01/07/2021	Fund Tax Finalisation			21.54	0.00 CR
14/10/2021	PAF AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC		35.89		35.89 DR
30/06/2022	Closing Balance				35.89 DR
<b>Qube Holdings Limited</b>					
01/07/2021	Opening Balance				0.00
22/10/2021	QUB AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISC		7.50		7.50 DR
08/04/2022	QUB AUD 0.03 FRANKED, 30% CTR, DRP SUSP		6.43		13.93 DR
30/06/2022	Closing Balance				13.93 DR
<b>Ramsay Health Care Limited</b>					
01/07/2021	Opening Balance				17.67 DR
01/07/2021	Fund Tax Finalisation			17.67	0.00 CR
30/09/2021	RHC AUD 1.03 FRANKED, 30% CTR		37.52		37.52 DR
31/03/2022	RHC AUD 0.485 FRANKED, 30% CTR		17.67		55.19 DR
30/06/2022	Closing Balance				55.19 DR
<b>Thorney Opportunities Ltd</b>					
01/07/2021	Opening Balance				71.86 DR
01/07/2021	Fund Tax Finalisation			71.86	0.00 CR
30/09/2021	TOP AUD 0.0135 FRANKED, 26% CTR, DRP SUSP		36.45		36.45 DR
31/03/2022	TOP AUD 0.01 FRANKED, 25% CTR, DRP SUSP		27.00		63.45 DR
30/06/2022	Closing Balance				63.45 DR
<b>WAM Capital Limited</b>					
01/07/2021	Opening Balance				0.00
17/06/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC		57.06		57.06 DR
30/06/2022	Closing Balance				57.06 DR
<b>Wam Research Limited</b>					
01/07/2021	Opening Balance				179.80 DR
01/07/2021	Fund Tax Finalisation			179.80	0.00 CR
22/10/2021	WAX AUD 0.0495 FRANKED, 30% CTR, DRP 2.5% DISC		94.66		94.66 DR
14/04/2022	WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC		98.49		193.15 DR
30/06/2022	Closing Balance				193.15 DR
<b>Wesfarmers Limited</b>					
01/07/2021	Opening Balance				0.00
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP		34.29		34.29 DR
30/06/2022	Closing Balance				34.29 DR
<b>Woodside Petroleum Ltd</b>					
01/07/2021	Opening Balance				0.00
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC		93.96		93.96 DR
30/06/2022	Closing Balance				93.96 DR
<b>Franking Credits - Units In Listed Unit Trusts</b>					
<b>Intelligent Investor Ethical Share Fund (Managed Fund) - Intelligent Investor Ethl Shre Fund (Mar</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		4.04		4.04 DR
30/06/2022	Closing Balance				4.04 DR
<b>Income Tax Instalments Paid</b>					
01/07/2021	Opening Balance				282.00 DR
01/07/2021	Fund Tax Finalisation			282.00	0.00 CR
30/09/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		141.00		141.00 DR
01/10/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		141.00		282.00 DR
01/01/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		141.00		423.00 DR
01/04/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		216.00		639.00 DR
30/06/2022	Closing Balance				639.00 DR

**Rja Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2021	Opening Balance				141.00 CR
22/09/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		141.00		0.00 CR
22/09/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		141.00		141.00 DR
30/09/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			141.00	0.00 CR
01/10/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			141.00	141.00 CR
01/01/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			141.00	282.00 CR
01/04/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			216.00	498.00 CR
08/04/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		141.00		357.00 CR
08/04/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		141.00		216.00 CR
29/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		216.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Fund Suspense</b>					
<b>Cash Account Nabtrade</b>					
01/07/2021	Opening Balance				0.00
16/09/2021	nabtrade: 11358460 FUNDS TRANSFER 082330, 559262052			30,000.00	30,000.00 CR
16/09/2021	nabtrade: 11358460 FUNDS TRANSFER 082330, 559262052		30,000.00		0.00 CR
20/09/2021	BUY AGL.ASX 500 AUD 5.9 97410984 NT1746283-002			2,962.45	2,962.45 CR
20/09/2021	BUY AGL.ASX 500 AUD 5.9 97410984 NT1746283-002		2,962.45		0.00 CR
20/09/2021	BUY MFF.ASX 700 AUD 2.97 97413868 NT1746283-002			2,093.95	2,093.95 CR
20/09/2021	BUY MFF.ASX 700 AUD 2.97 97413868 NT1746283-002		2,093.95		0.00 CR
20/09/2021	BUY ORG.ASX 500 AUD 4.51 97411908 NT1746283-002			2,268.99	2,268.99 CR
20/09/2021	BUY ORG.ASX 500 AUD 4.51 97411908 NT1746283-002		2,268.99		0.00 CR
20/09/2021	BUY QUB.ASX 500 AUD 3.38 97413325 NT1746283-002			1,704.95	1,704.95 CR
20/09/2021	BUY QUB.ASX 500 AUD 3.38 97413325 NT1746283-002		1,704.95		0.00 CR
20/09/2021	BUY WES.ASX 100 AUD 56.75 97415169 NT1746283-002			5,694.95	5,694.95 CR
20/09/2021	BUY WES.ASX 100 AUD 56.75 97415169 NT1746283-002		5,694.95		0.00 CR
20/09/2021	BUY WPL.ASX 150 AUD 21.14 97412815 NT1746283-002			3,185.95	3,185.95 CR
20/09/2021	BUY WPL.ASX 150 AUD 21.14 97412815 NT1746283-002		3,185.95		0.00 CR
30/09/2021	INTEREST			0.36	0.36 CR
30/09/2021	INTEREST		0.36		0.00 CR
05/10/2021	nabtrade: 11581328 FUNDS TRANSFER 082330, 559262052			3,500.00	3,500.00 CR
05/10/2021	nabtrade: 11581328 FUNDS TRANSFER 082330, 559262052		3,500.00		0.00 CR
07/10/2021	BUY CXO.ASX 10000 AUD .4 98657709 NT1746283-002			4,014.95	4,014.95 CR
07/10/2021	BUY CXO.ASX 10000 AUD .4 98657709 NT1746283-002		4,014.95		0.00 CR
07/10/2021	BUY DGL.ASX 1200 AUD 2.88 98655561 NT1746283-002			3,464.95	3,464.95 CR
07/10/2021	BUY DGL.ASX 1200 AUD 2.88 98655561 NT1746283-002		3,464.95		0.00 CR
27/10/2021	BUY CXO.ASX 7000 AUD .578 99855602 NT1746283-002			4,057.45	4,057.45 CR
27/10/2021	BUY CXO.ASX 7000 AUD .578 99855602 NT1746283-002		4,057.45		0.00 CR
27/10/2021	nabtrade: 11756958 FUNDS TRANSFER 082330, 559262052			2,000.00	2,000.00 CR
27/10/2021	nabtrade: 11756958 FUNDS TRANSFER 082330, 559262052		2,000.00		0.00 CR
29/10/2021	INTEREST			0.36	0.36 CR
29/10/2021	INTEREST		0.36		0.00 CR
09/11/2021	BUY CXO.ASX 9000 AUD .66 100634721 NT1746283-002			5,959.95	5,959.95 CR
09/11/2021	BUY CXO.ASX 9000 AUD .66 100634721 NT1746283-002		5,959.95		0.00 CR
30/11/2021	INTEREST			0.11	0.11 CR
30/11/2021	INTEREST		0.11		0.00 CR
22/12/2021	SELL MFG.ASX 150 AUD 22.52 103228224 NT1746283-002			3,362.51	3,362.51 CR
22/12/2021	SELL MFG.ASX 150 AUD 22.52 103228224 NT1746283-002		3,362.51		0.00 CR
07/03/2022	nabtrade: 12538353 FUNDS TRANSFER 082330, 559262052			2,000.00	2,000.00 CR
07/03/2022	nabtrade: 12538353 FUNDS TRANSFER 082330, 559262052		2,000.00		0.00 CR
17/03/2022	BUY CXO.ASX 5500 AUD .99 108138755 NT1746283-002			5,464.95	5,464.95 CR
17/03/2022	BUY CXO.ASX 5500 AUD .99 108138755 NT1746283-002		5,464.95		0.00 CR
31/03/2022	INTEREST			0.10	0.10 CR
31/03/2022	INTEREST		0.10		0.00 CR
30/06/2022	Closing Balance				0.00

**Rja Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Cash at Bank Term Dep UBank</b>					
01/07/2021	Opening Balance				0.00
29/07/2021	matured term dep ubank			28,704.12	28,704.12 CR
29/07/2021	matured term dep ubank		28,704.12		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Cash at Bank/Bank Overdraft</b>					
01/07/2021	Opening Balance				0.00
14/07/2021	TINY HOLDINGS PTY LITHNAB-RJAS/Fjun21Q			1,852.50	1,852.50 CR
14/07/2021	TINY HOLDINGS PTY LITHNAB-RJAS/Fjun21Q		1,852.50		0.00 CR
29/07/2021	TD Payout			28,775.29	28,775.29 CR
29/07/2021	TD Payout		71.17		28,704.12 CR
29/07/2021	TD Payout		28,704.12		0.00 CR
30/07/2021	Account keeping fees			10.00	10.00 CR
30/07/2021	Account keeping fees		10.00		0.00 CR
31/08/2021	Account keeping fees			10.00	10.00 CR
31/08/2021	Account keeping fees		10.00		0.00 CR
08/09/2021	001263799220 BTI SPC 8/09/21 535918			18.20	18.20 CR
08/09/2021	001263799220 BTI SPC 8/09/21 535918		18.20		0.00 CR
10/09/2021	S00094830371 CREDIT CORP 255730			90.00	90.00 CR
10/09/2021	S00094830371 CREDIT CORP 255730		90.00		0.00 CR
16/09/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE1135€			30,000.00	30,000.00 CR
16/09/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE1135€		30,000.00		0.00 CR
21/09/2021	AF384/01149561 BHP GROUP DIV 458106			515.90	515.90 CR
21/09/2021	AF384/01149561 BHP GROUP DIV 458106		515.90		0.00 CR
22/09/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			141.00	141.00 CR
22/09/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			141.00	282.00 CR
22/09/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		282.00		0.00 CR
23/09/2021	S00094830371 MAGELLAN FIN GRP 325300			171.15	171.15 CR
23/09/2021	S00094830371 MAGELLAN FIN GRP 325300		171.15		0.00 CR
29/09/2021	001263356331 CBA FNL DIV 401507			300.00	300.00 CR
29/09/2021	001263356331 CBA FNL DIV 401507		300.00		0.00 CR
30/09/2021	Account keeping fees			10.00	10.00 CR
30/09/2021	Account keeping fees		10.00		0.00 CR
30/09/2021	S00094830371 THORNEY DIVIDEND 415295			109.35	109.35 CR
30/09/2021	S00094830371 THORNEY DIVIDEND 415295		109.35		0.00 CR
05/10/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11581			3,500.00	3,500.00 CR
05/10/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11581		3,500.00		0.00 CR
14/10/2021	S00094830371 PAF DIV 255730			83.75	83.75 CR
14/10/2021	S00094830371 PAF DIV 255730		83.75		0.00 CR
18/10/2021	TINY HOLDINGS PTY LITHNAB-RJAS/FSEP21Q eer contrib			1,950.00	1,950.00 CR
18/10/2021	TINY HOLDINGS PTY LITHNAB-RJAS/FSEP21Q eer contrib		1,950.00		0.00 CR
20/10/2021	001268291235 PIC FNL DIV 302169			70.00	70.00 CR
20/10/2021	001268291235 PIC FNL DIV 302169		70.00		0.00 CR
27/10/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE1175€			2,000.00	2,000.00 CR
27/10/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE1175€		2,000.00		0.00 CR
29/10/2021	Account keeping fees			10.00	10.00 CR
29/10/2021	Account keeping fees		10.00		0.00 CR
30/11/2021	Account keeping fees			10.00	10.00 CR
30/11/2021	Account keeping fees		10.00		0.00 CR
31/12/2021	Account keeping fees			10.00	10.00 CR
31/12/2021	Account keeping fees		10.00		0.00 CR
18/01/2022	TINY HOLDINGS PTY LITHNAB-RJAS/Fdec21Q			1,950.00	1,950.00 CR
18/01/2022	TINY HOLDINGS PTY LITHNAB-RJAS/Fdec21Q		1,950.00		0.00 CR
31/01/2022	Account keeping fees			10.00	10.00 CR
31/01/2022	Account keeping fees		10.00		0.00 CR
28/02/2022	Account keeping fees			10.00	10.00 CR
28/02/2022	Account keeping fees		10.00		0.00 CR
07/03/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE1253€			2,000.00	2,000.00 CR
07/03/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE1253€		2,000.00		0.00 CR

**Rja Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
11/03/2022	S00094830371 CREDIT CORP 255730			95.00	95.00 CR
11/03/2022	S00094830371 CREDIT CORP 255730		95.00		0.00 CR
28/03/2022	AI385/00448560 BHP GROUP DIV 458106			395.31	395.31 CR
28/03/2022	AI385/00448560 BHP GROUP DIV 458106		395.31		0.00 CR
30/03/2022	001272071984 CBA ITM DIV 401507			262.50	262.50 CR
30/03/2022	001272071984 CBA ITM DIV 401507		262.50		0.00 CR
31/03/2022	Account keeping fees			10.00	10.00 CR
31/03/2022	Account keeping fees		10.00		0.00 CR
31/03/2022	S00094830371 THORNEY DIVIDEND 415295			81.00	81.00 CR
31/03/2022	S00094830371 THORNEY DIVIDEND 415295		81.00		0.00 CR
08/04/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			141.00	141.00 CR
08/04/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			141.00	282.00 CR
08/04/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		282.00		0.00 CR
12/04/2022	TINY HOLDINGS PTY LITHNAB-RJAS/Fmar22Q			1,950.00	1,950.00 CR
12/04/2022	TINY HOLDINGS PTY LITHNAB-RJAS/Fmar22Q		1,950.00		0.00 CR
29/04/2022	001276779988 PIC ITM DIV 302169			70.00	70.00 CR
29/04/2022	001276779988 PIC ITM DIV 302169		70.00		0.00 CR
29/04/2022	Account keeping fees			10.00	10.00 CR
29/04/2022	Account keeping fees		10.00		0.00 CR
31/05/2022	Account keeping fees			10.00	10.00 CR
31/05/2022	Account keeping fees		10.00		0.00 CR
06/06/2022	INTERNET TRANSFER INTERNET TRANSFER RJA SUPER			275.00	275.00 CR
06/06/2022	INTERNET TRANSFER INTERNET TRANSFER RJA SUPER		275.00		0.00 CR
10/06/2022	FIN21/99996931 WDS REPLACEMENT 458106			219.24	219.24 CR
10/06/2022	FIN21/99996931 WDS REPLACEMENT 458106		219.24		0.00 CR
15/06/2022	INTERNET TRANSFER INTERNET TRANSFER bwr accounti			198.00	198.00 CR
15/06/2022	INTERNET TRANSFER INTERNET TRANSFER bwr accounti		198.00		0.00 CR
27/06/2022	TINY HOLDINGS PTY LITHNAB-RJAS/Fjun32Q			1,950.00	1,950.00 CR
27/06/2022	TINY HOLDINGS PTY LITHNAB-RJAS/Fjun32Q		1,950.00		0.00 CR
29/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			216.00	216.00 CR
29/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		216.00		0.00 CR
29/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			618.24	618.24 CR
29/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		618.24		0.00 CR
30/06/2022	Account keeping fees			10.00	10.00 CR
30/06/2022	Account keeping fees		10.00		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

#### Mrs Rosa Ventra

##### Accumulation

01/07/2021	<b>Opening Balance</b>				<b>101,300.39</b> CR
14/07/2021	TINY HOLDINGS PTY LITHNAB-RJAS/Fjun21Q			1,852.50	103,152.89 CR
18/10/2021	TINY HOLDINGS PTY LITHNAB-RJAS/FSEP21Q eer contribt			1,950.00	105,102.89 CR
18/01/2022	TINY HOLDINGS PTY LITHNAB-RJAS/Fdec21Q			1,950.00	107,052.89 CR
12/04/2022	TINY HOLDINGS PTY LITHNAB-RJAS/Fmar22Q			1,950.00	109,002.89 CR
27/06/2022	TINY HOLDINGS PTY LITHNAB-RJAS/Fjun32Q			1,950.00	110,952.89 CR
30/06/2022	Contribution Tax		1,447.88		109,505.01 CR
30/06/2022	Income Taxes Allocated		855.97		108,649.04 CR
30/06/2022	Investment Profit or Loss			4,943.27	113,592.31 CR
30/06/2022	<b>Closing Balance</b>				<b>113,592.31</b> CR